

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>										
2006	Courts Renovate/Equip Statewide	GF	n/a	1,000,000	568,101	431,899	Security measures have been addressed for the 1st & 12th district. Digital recording devices are being purchased for the 3rd, 5th, & 9th district. 4th district funds will assist in providing a new facility. Vehicles have been purchased for the 7th & 11th district. The Supreme court received funds for equipment and furnishings. AOC has expended funds for security at Magistrate Courts. \$285K is encumbered with a balance of \$147K.	G	G	G
2007	Court Projects Statewide	STB	Y	2,000,000	-	2,000,000	Funds have been obligated to the 8th district for a vehicle purchase and the 13th district for furniture and equipment for a new courthouse. The balance of \$1.1 remains uncommitted to specific projects.	G	Y	
<b>AGENCY ON AGING</b>										
2006	Senior Centers Vehicles Statewide	GF	n/a	2,800,000	545,383	2,254,617	Project underway, 34 contracts have been sent to grantees, 7 contracts have been expended. Anticipating most draw downs by June 30, 2008.	G	G	G
2006	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	-	3,000,000	Project has been contracted to the City of Albuquerque. Project is underway, plan and design in process, construction is expected to be completed by 2010.	G	G	
2006	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	-	1,600,000	Project is underway, plan and design in process, scheduled to be completed by Jan. 2010.	G	G	
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>										
2006	ATVI Classroom/Tech Building	GOB	Y	11,300,000	-	11,300,000	Project is in the design phase. Land agreement expected to close 10/25/07.	G	G	
<b>CLOVIS COMMUNITY COLLEGE</b>										
2006	CCC Allied Health Center	GOB	Y	3,000,000	150,000	2,850,000	Project received final approval from HED 8/9/07. Project design meets LEED standards. Invitation for bid has been published with "bid opening" date of 12/4/07. Ground breaking expected 01/08, target completion date is 12/08.	G	G	
<b>CORRECTIONS DEPARTMENT</b>										
2007	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	-	1,000,000	During October BOF mtg it was indicated the project was behind schedule because the agency is trying to coordinate the work of the roof repairs with the kitchen upgrade. An RFP has been issued to hire an architect.	G	Y	

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<b>COURT OF APPEALS</b>										
2006	Court of Appeals Building - Alb	GF	n/a	1,200,000	531,527	668,473	The planning and design phases are completed (LEED certified) the bid documentation is in preparation. The Court expects to have complete construction documents Feb 2008, to bid entire project after the 2008 Legislative session. Commencement of construction to begin in May 2008, construction expected to last 14 months and be completed by July 2009. The Court is requesting an additional \$6.6 million to complete construction .	G	G	X
2007	Court of Appeals Building - Alb	STB	Y	7,800,000		7,800,000	Bond sold in June bond sale. See above description.	G	G	
<b>CUMBRES &amp; TOLTEC</b>										
2007	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	67,476	932,524	Work is underway on the track upgrade due to winter weather the project will stop until the spring. Work on the locomotives will begin this winter and other improvements next spring.	G	G	G
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>										
2000	Sewer Distribution and Collections Systems	STB	Y	4,000,000	3,296,071	703,929	A total of 30 projects will be addressed with this funding. 23 projects are completed, 1 is under construction, and 6 projects are in design. Since Dec. 2006, 6 pay requests submitted totaling \$3,296,071.	G	G	
2002	Nat'l Cave & Karst Research Institute	STB	Y	1,000,000	990,000	10,000	The project is a joint effort with City of Carlsbad, NM Tech, and the National Parks Service (NPS). The City is in the final stages of design development for project. NCA Inc., project architect, estimates the bid/construction documents for the project will be ready for Jan. 08. The NPS has contributed \$1.9 million to this project.	G	Y	
2005	Belen Public Health Bldg	GF	n/a	1,000,000	142,000	858,000	Concrete layout has been completed and structure is under construction. Project is 20% complete.	G	G	G
2005	South Valley Multipurpose Center Construct	GF	n/a	1,810,000	18,100	1,791,900	Project has received funding since 2003 totaling \$7.5 million and has expended \$669 thousand. The county is meeting with architects to make major recommendation for modifications/improvements/deletions from design documents to allow for savings to include a soccer area and community garden; which were not in original design. The facility will include a Respite Care Facility; DOH has approved the design. This building will serve in the capacity of a health/recreation/senior center.	G	Y	
2005	South Valley Multipurpose Center Construct	STB	Y	1,100,000	11,000	1,089,000	See above for project description.	G	Y	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

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2006	South Valley Health Family Service	GF	n/a	2,500,000	25,000	2,475,000	Roofing is complete. Interior painting, installation of ceiling track for acoustics, case work, ceramic tile, and floor finishes are all in progress. Gas meters are expected to be completely installed and floor finishes completed by end of November. Sewer modifications drawings are underway. Procuring of phone system, medical equipment, and furniture are in progress.	G	Y	
2005	Union County Hospital Construct	STB	Y	1,000,000	44,267	955,733	Union County Commission was approved in August 07 for a \$2 million loan from NMFA. The Board of Commissioners has approved another NMFA loan, bringing the total budget to \$9 million. The hospital administrator is currently in contract negotiations. The project will begin after the county finalizes their loan from NMFA in November.	G	Y	
2005	Vista Grande Cmty Ctr/East Mtn High Sch Gym	STB	Y	1,200,000	12,000	1,188,000	Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping.	G	G	G
2006	East Mountain Charter High School Gym	STB	Y	1,210,000	12,100	1,197,900	Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping.	G	G	G
2007	Bern Co. Fisher & Smith Memorial Gym Construct	STB	Y	1,210,000	-	1,210,000	Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping.	G	G	G
2006	Dona Ana Revitalization Project & Land Acq	STB	Y	1,000,000	-	1,000,000	Committed \$997,392 of funds. Under contract with 2 contractors for pipe flood channel, engineering, and survey services for plaza parking lot.	G	G	
2004	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	3,519,577	6,480,423	According to project manager the first phase is in "close-out" with the second phase starting. Project will be on-going for at least one more year.	G	G	Y
2004	Film Production Education and Training	CPF	n/a	10,000,000	6,957,065	3,042,935	\$3 million remains uncommitted. Funds have been committed to SFCC, NMSU, UNM, and NM Tech. Others receiving funds are IAIA Native American Filmmakers, Dept of Cultural Affairs, Panorama Point Corp., and others.	G	Y	
2005	Film Facilities and Programs Statewide	GF	n/a	2,000,000	1,999,937	63	Funds expended on services from College of Santa Fe, NM film museum, NMSU, Dept of Cultural Affairs, NMEDC film division, and out of state travel. A detailed breakdown of expended funds was requested, but has not received it as of publication.	G	G	
2006	Film Facilities and Programs Statewide	GF	n/a	4,000,000	244,100	3,755,900	\$3 million remains uncommitted. Funds have been committed to NMEDC film division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs and others.	G	Y	
2007	Film/Media Training Facilities	GF	n/a	5,700,000	-	5,700,000	Awaiting for project assignments to be determined.	G	R	
2006	Santa Fe Rail Yard Park / Farmers' Market	GF	n/a	1,000,000	20,000	980,000	City of Santa Fe has contract with Trust for Public Lands to manage the development of the Rail Yard park and plaza. Design complete, site preparation in process, anticipated completion December 2007.	G	G	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

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2007	Santa Fe Rail Yard Improve	GF/STB	Y	1,225,000	-	1,225,000	Grant will be issued to SF Farmers Market upon approval of project participation plan by DFA general counsel based on economic development criteria of the anti-donation clause.	Y	R	
2006	Santa Fe Farmers' Market Facility	STB	Y	1,000,000	20,000	980,000	Plan and design is complete, contractor has been selected. No invoices have been submitted for reimbursement.	G	G	Y
2004	Water Innovation Matching Funds	CPF	n/a	10,000,000	9,375,019	624,981	25 projects awarded -- pending final draw downs.	G	G	G
2005	Water Resource Infrastructure Projects Statewide	GF	n/a	5,000,000	3,244,258	1,755,742	8 projects awarded -- all projects are in process.	G	G	G
2006	Water Innovative Tech for Conservation/Safety	GF	n/a	3,000,000		3,000,000	6 projects awarded with funds -- two projects are complete and pending drawdowns.	G	Y	
2007	Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	-	4,000,000	LGD will be preparing an RFI winter 2007 -- awards are expected to be made in spring 2008.	Y		
2005	Dona Ana Colonias Initiative	GF	n/a	5,000,000	3,252,674	1,747,326	13 projects have been awarded, 4 projects completed. Remaining projects under construction and on schedule.	G	G	G
2006	Colonias Infrastructure Improve	STB	Y	5,000,000	304,000	4,696,000	15 projects awarded and grant agreements executed. 2 drawdown requests have been submitted. Projects are in process. Working with Medius Inc, to ensure all construction sites are within designate areas.	G	Y	
2007	Colonias Infra Imp & Emergency Wwater System	GF	n/a	5,500,000	-	5,500,000	Per press release dated 10/3/2007, 12 projects have been identified. Grant agreements in process will be sent to communities 10/24/2007.	G	Y	
2005	Los Morros Business Park - Los Lunas	GF	n/a	4,241,000	2,653,193	1,587,807	This is an economic development project expected to employ 700 people. Minllat Cabinet Co will utilize the business park. Funds are being used for the infrastructure of the site. City officials are scheduled to meet with project engineer in August to discuss completion of the project, expected in June 2008.	G	G	
2005	Tribal Infrastructure Projects	GF	n/a	3,000,000	1,646,516	2,045,283	MOU between IAD/DFA. Fully Executed JPAs for 13 projects. 3 projects are 100% complete. 2 projects more than 90% complete. 1 project 87% complete. 2 projects less than 10% complete. 3 projects 0% complete. All projects expected to be complete by 2009.	G	G	
2006	Tribal Infrastructure Projects	STB	Y	5,000,000	1,062,964	3,937,036	Bonds sold in July 2006. Fully executed JPAs for 10 projects. 2 projects 100% complete. 1 project 37% complete. 1 project 27% complete. 1 project 1% complete. 5 projects 0% complete. All projects expected to be complete by 2009.	G	G	
2007	Tribal Infrastructure Projects	GF	n/a	5,000,000	-	5,000,000	TIF Board met 10/30/07 to finalize recommendations of 2007 TIF funding. Projected award date for 9 tribal entities for TIF projects is 11/14/07.	G	Y	
2006	Balloon Fiesta Park	STB	Y	3,200,000	52,300	3,147,700	In construction with Phase 5. Improvements included lighting, and landscaping. Currently in the planning phase for the next phase of work. Selection for design will occur in the next 6-months.	G	Y	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

<span style="background-color: #00FF00;">G</span> Project on schedule <span style="background-color: #FFFF00;">Y</span> Behind schedule		<span style="background-color: #FF0000;">R</span> No activity or bonds not sold <span style="background-color: #FF0000;">X</span> Additional funds needed								
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2006	Anderson-Abruzzo International Balloon Museum	GF	n/a	1,005,000	703,000	302,000	In the Planning phase at this time. Selection will occur for design in the next 6-months.	G	Y	
2006	Cannon Air Force Base Land/Water Rights	STB	Y	5,000,000	-	5,000,000	Bonds sold in July; grant agreement has not been issued. No changes.	R	R	
2006	Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,500	91,245	9,033,255	Grant agreement executed in Sept. 06. Responses to RFP process currently being evaluated. City has committed funds totaling \$1,500,000 anticipate construction bid in Spring 2008. Full expended by Summer 2009. No expenditures reported to date.	G	Y	
2006	Affordable Housing Act	GF	n/a	1,000,000	-	1,000,000	MOU for transfer of funds and administrative oversight is completed. Funding has been transferred to MFA. MFA will use this funding to leverage for additional federal funds. MFA has provided documentation on the intended use of the funding and continues to provide updates.	G	G	G
2007	Affordable Housing Projects Statewide	GF	n/a	2,000,000	-	2,000,000	MFA will seek a reauthorization of language to allow for land, buildings, financing and infrastructure, consistent with the amended affordable housing exception to the anti-donation clause.	R		
2006	Alamogordo Industrial Park	GF	n/a	1,500,000	15,000	1,485,000	Project completed. Funds not fully expended, awaiting pay requests.	G	G	Y
2006	Albuquerque Police Department Info Tech	GF	n/a	1,960,000	-	1,960,000	Spent approx. \$500K of the State grant on hardware. Approx \$425K of the total was used to purchase MDT's (Panasonic CF-30's). The remaining \$75K was spent on various items necessary to project. The remaining funding will be used for the next POD contract to provide project management and a data test manager for CISP project. The remainder of funds will be rolled forward to fund portions of the RF infrastructure project.	G	G	G
2006	Belen Multipurpose Community Center	STB	Y	1,100,000	11,000	1,089,000	Grant agreement executed and construction began Sept. 2007.	G	G	G
2006	Bernalillo El Zocalo Compound Renovate	STB	Y	1,300,000	13,000	1,287,000	Grant agreement executed, for historical preservation site. 4 Bldgs being remolded. Design is in place and engineer on board. 1st bldg renovations completed in Sept. Currently houses economic development and tourism depts. for county. 2nd bldg renovations should be completed in Dec 08. County will lease to business opportunity companies. 3rd bldg is the historic barn and will house the business tech center. Construction will start June 08. 4th bldg is currently being remolded and will be completed in June 08. Remolding includes site improvements, sidewalk, lighting, parking lot and landscaping.	G	G	Y

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

G Project on schedule		R No activity or bonds not sold					Progress Rating			
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2006	Gila Regional Medical Center Cancer	GF	n/a	1,000,000	20,000	980,000	Total Expenditures of \$998 with a remaining balance of \$1.5 million to be used to purchase radiation equip. The medical center received additional funding and will combine the balance of this project and the new funding to purchase the equipment. Negotiating whether or not to lease or purchase machine and staff to run this machine.	G	Y	
2006	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	805,247	244,753	Funds are being used for multiple downtown projects, urban design, and final design of plaza. Construction bid awarded 04/06 for phase I.	G	G	G
2006	Mora Judicial Complex Renovate	GF	n/a	1,000,000	194,185	805,815	A \$20k pay request is pending reimbursement. The grantee adopted a resolution on 8/31/07 to purchase land for the courthouse. A sale agreement has been signed by the property owner of Mora County.	G	Y	
2007	Mora Courthouse Improve	GF	n/a	1,000,000	-	1,000,000	Mora county will completely expend prior year funding for this project before drawing down on the 2007 appropriation. See above description.	G	R	
2006	Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	11,500	1,138,500	Bids were pulled because the lowest bidder withdrew - the next lowest bidder exceeded the budget. The City Commission voted on 10/9/07 to reject the bids and approved a resolution authorizing the City Manager to solicit RFP's to design build the aquatic center.	G	Y	
2006	Rio Rancho Multi-use Playing Fields	GF	n/a	1,000,000	627,752	372,248	Remaining grant funds requested for land acquisition on 10/15/2007. Still trying to acquire condemned property by year end, City will then begin plan and design phase.	G	Y	
2006	San Juan Regional Medical Center	STB	Y	1,000,000	10,000	990,000	RFP is complete and architect has been selected. The official BID is anticipated in November 2007.	G		
2006	Sandoval County Broadband Project	GF	n/a	1,000,000	832,095	167,905	Grant agreement executed. Submitted reimbursement for engineering, professional services contract and equipment (advised by DFA general counsel to seize all payments until further notice). State Auditor's office is conducting an audit on this project. Audit has been completed and DFA is still awaiting follow-up.	G	R	
2006	Santa Fe Co Women's Health Service Comp	STB	Y	1,000,000	20,000	980,000	Building purchase was completed on 07/30/2007. Building was appraised at \$2.6 million, funds used to pay for acquisition of property. Draws in process.	G	G	G
2006	Santa Fe Co Women's Health Service Comp	GF	n/a	1,050,000	21,000	1,029,000	Building purchase was completed on 07/30/2007. Building was appraised at \$2.6 million, funds used to pay for acquisition of property. Draws in process.	G	G	G
2006	Taos Pediatric Clinic Construct	GF	n/a	1,100,000	22,000	1,078,000	Project in design phase, last pay request submitted in Sept. 2007.	G	G	
2006	Transit Planning & Development Projects	GF	n/a	1,000,000	-	1,000,000	\$800k awarded to Mid Region COG. RFP selecting firms for plan and design. \$200K awarded to City of Santa Fe for plan and design.	G	Y	
2006	Albuquerque Small Business Incubator	GF	n/a	2,223,000	175,000	2,048,000	Construction is progressing; concrete footings and forms currently being built.	G	G	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

G Project on schedule Y Behind schedule		R No activity or bonds not sold X Additional funds needed								Progress Rating		
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2006	Albuquerque Wheels Museum	GF	n/a	2,000,000	-	2,000,000	The City Council voted unanimously 11/5/07 to approve the last piece of funding needed to move forward with the project. The close date of the option will be on or before December 28, 2007. Both grants will be fully expended at the closing of the option.	G	Y			
2006	Homeland Security Warehouse	GF	n/a	2,500,000	-	2,500,000	LGD is working with GSD to have oversight of this appropriation.	Y				
2006	Las Cruces Aquatic & Family Rec Center	GF	n/a	3,740,000	131,447	3,608,553	Grant agreement executed in May 06. RFP process complete, design phase in process. City has committed funds totaling \$1.5 million. Timeline is as follows -- construction bid in Spring 2008, complete project Summer 2009. No expenditures reported to date	G	G			
2006	Santa Fe Bikeways & Horse Trails	GF	n/a	3,500,000	-	3,500,000	Trails are 60% complete. A segment of the Rail Trail is currently under construction. The total cost to design, acquire and construct is estimated at \$19.2 million, of which \$6.7 million has been allocated from a variety of sources. Anticipate expending the \$3.5 million by Nov. 29, 2007.	G	G	G		
2006	Santa Rosa Downtown Renovate & Landscape	GF	n/a	3,000,000	70,706	2,929,294	100% of the conceptual design has been completed. Renovations to the New City Hall building are near completion. Landscaping design for the downtown area are in progress--south 4th street water lines, sewer lines, curb gutter, sidewalks and demolition of the old City Hall (currently the debris is being sent to the landfill). The City is also in the progress of negotiating acquisition for the Pecos Theater and Johnson Ilfeld Building.	G	G	G		
2006	Veloport/BMX Park & Facility	GF	n/a	2,600,000	26,000	2,574,000	Project completed earlier this year, pending reimbursements.	G	G	G		
2006	Unser Children's Discovery & Racing Museum	GF/STB	Y	1,295,000	949,663	345,337	Under construction 85% complete.	G	G	G		
2007	Albuquerque Arena Construct	GF/STB	Y	5,000,000	-	5,000,000	The city has been attempting to appraise the property for the arena for some time. The owner filed an inverse condemnation against the city, the city has been attempting to use the discovery process in the existing lawsuit to force the owner to disclose the information needed for an appraisal, as well as to defend the damage lawsuit. The owner has refused to provide the documents requested by the city's appraiser. A hearing is scheduled on November 16 to compel the owner to provide the documents. The property has to be appraised to make a purchase offer or condemn if necessary.	G	R			
2007	Albuquerque Business Incubator	GF/STB	Y	1,235,000	-	1,235,000	Currently in construction phase. Over excavation is complete, rebar & concrete for footings ongoing.	G	G	G		

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

G Project on schedule Y Behind schedule		R No activity or bonds not sold X Additional funds needed								Progress Rating		
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2007	Albuquerque Rail Yard Land Acquire	GF	n/a	1,000,000	-	1,000,000	The City Council voted unanimously 11/5/07 to approve the last piece of funding needed to move forward with the project. The close date of the option will be on or before December 28, 2007. Both grants will be fully expended at the closing of the option.	G	Y			
2007	Albuquerque Senior Affairs Office	STB	Y	1,000,000	-	1,000,000	The Department of Senior Affairs has purchased property and is looking at purchasing another adjacent piece of land for the facility. A cost benefit/value analysis has been completed and a facility master plan is in draft form. Approval of the facility plan is necessary prior to proceeding to architectural design. An architect (RMKM, Inc.) has been hired through a competitive bid process.	G	Y			
2007	Albuquerque Shooting Range Park Improve	GF	n/a	1,025,000	-	1,025,000	Current construction phase complete and ready for competition this fall. Plan and design for the next phase is underway. Funds will support multiple phases.	G	G	G		
2007	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	-	3,000,000	A reauthorization will be needed during 2008 Legislative Session to expand the language of the project to permit renovation of an existing facility.	R				
2007	Bern Co. Gutierrez Canyon Open Space Land	GF/STB	Y	1,250,000	-	1,250,000	The funds were mistakenly allocated to Bernalillo County and have been requested to be allocated to the City of Albuquerque. The city intends to close on the property in January 2008 along with the Trust for Public Lands who have a purchase option on the property. The city has introduced legislation to the City Council to appropriate the	R				
2007	Curry Co. Special Events Center Construct	STB	Y	1,020,000	-	1,020,000	Grant agreement executed. Project in early construction phase.	G	G	G		
2007	Economic Development Auto Assembly Project	GF	n/a	3,500,000	-	3,500,000	Grant agreement executed. Project behind schedule--breaking of land was set for April 2007--to date this has not been done. Confusion remains as to whether this project is still viable. DFA and Economic Development have conflicting reports to the viability of the project: exact status of project is unknown at this time.	G	R			
2007	Kirtland Youth Facility Construct	GF	n/a	1,150,000	-	1,150,000	Grant agreement executed. Currently in the process of obtaining 4 acres of land from the Central Consolidated School District in Kirtland for the site of the new Kirtland Youth Facility. Land expected to be obtained by Dec 2007, the county will RFP for architectural services.	G				
2007	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	1,210,000	In process of locating land and acquiring it.	Y				
2007	Los Ranchos de Alb Open Space Land Purchase	GF	n/a	2,925,000	-	2,925,000	DFA entered into a JPA with Village of Los Ranchos to transfer funds totaling \$3.4 million including reauthorized funds to complete the purchase of open space. Blanchard and Los Pabalamos have been purchased. Anderson is pending.	G	G			

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

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2007	Lovington Regional Physical Ed Facility	GF	n/a	1,500,000	-	1,500,000	Project began June 07. Phase I (install artificial turf) completed on 8/30/07. The entity is working on Phase II of this project to remodel the existing Conditioning Building; in the design phase. Construction is expected to begin 1/08 and be completed 1/09.	G	G	G
2007	McKinley County Dialysis Center	GF/STB	Y	1,630,000	-	1,630,000	The plans for the Dialysis Center are ready to be bid out by McKinley County. A pay request has been submitted for professional services, but the lease agreement is currently being reviewed by DFA legal counsel.	G	R	
2007	Santa Fe Public Safety Building Improve	GF	n/a	1,000,000	-	1,000,000	Grant agreement executed 06/07 no expenditures reported to date. City expressed interest to purchase an existing building and make improvements. DFA indicated that the appropriation as read allows for plan, design, and construction of a new facility. The City is revising its plan and will coordinate with the appropriate public safety facilities for input on design.	G	R	
2007	Santa Fe St Vincent Medical Center Ren/Expand	GF	n/a	1,250,000	-	1,250,000	Grant agreement sent out 04/19/07. St. Vincent's Hospital has not returned the signed copy to DFA. Attempts were made to contact St. Vincent's to verify the hospital would use legislative appropriations they received. There has been no action from the hospital.	R		
2007	Sierra County Hospital Construct	GF/STB	Y	2,102,785	-	2,102,785	Grantee has requested LGD release funds for land acquisition in the amount of \$750 thousand. A draft letter has been sent to the DFA Office of the Secretary for review and approval of the county's request.	G	Y	
2007	Silver City Civic Center Construct	GF	n/a	2,500,000	-	2,500,000	Project is in design stage. Currently completing survey and will begin drawings.	G	G	
2007	Sunland Park Sports Complex Construct	STB	Y	3,000,000	-	3,000,000	Bond sold in November 2007. Grant agreement pending.	Y		
2007	Center for Advanced Computing	GF	n/a	14,000,000	-	14,000,000	MOU to transfer funding and administrative oversight to DoIT. MOU signed and transfer of funds in process.	Y		
2007	Economic Development Projects	GF	n/a	1,000,000	-	1,000,000	MOU with Economic Development Department to transfer funds and administrative oversight. MOU is signed and transfer of funds in process.	Y		
2007	Energy Savers Facilities & Systems	GF	n/a	1,000,000	-	1,000,000	Awaiting signatures and transfer of funds.	R		
2007	Public Ed Dept Pre-K Classrooms	GF/STB	Y	3,000,000	-	3,000,000	Working on proposal for CYFD, approval should be granted at the beginning of November. Bond sold in November.	Y		
2007	River Basin Ecosystem Restoration	GF	n/a	2,500,000	-	2,500,000	\$110 thousand went to EMNRD for Pheathophyte control and Eradication Project. RFP in progress.	Y		

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2006	Local Fair/Arena Facilities Improve/Equestrian Facility	GF	n/a	8,000,000	1,695,462	6,304,538	The proposal process is an on-going. Proposal submitted for facilities and events. Funds are to be used for local rodeo facilities (\$3M) and equestrian facility (\$5M). The balance for local rodeo projects is \$1.5 million: half expended. The Equestrian Facility is in the design phase while site negotiations continue. Construction is anticipated to begin February or March of 2008 and be completed December 2008. MOU established with and money transferred to Property Control Division.	G	G	
2006	Rodeo Arenas Statewide (Equestrian Facility)	GF	n/a	10,000,000	-	10,000,000	The Equestrian Facility is in the design phase while site negotiations continue. Construction is anticipated to begin February or March of 2008 and be completed December 2008. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Construction completion estimated December 2008.	G	G	
2007	Equestrian Facility Construct	GF	n/a	7,025,000	-	7,025,000	The Equestrian Facility is in the design phase while site negotiations continue. Construction is anticipated to begin February or March of 2008 and be completed December 2008. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Construction completion estimated December 2008.	G	G	
2007	Statewide Rodeo Facilities	GF	n/a	1,000,000	-	1,000,000	MOU to governor's office for project administration. Rodeo Council will be meeting December 2007 to review proposals. Funds for local arenas.	G	Y	
<b>DEPARTMENT OF CULTURAL AFFAIRS</b>										
2004	Nat'l Hispanic Cultural Ctr Ed Complex	CPF	n/a	2,000,000	579,433	1,420,567	Construction is underway. The \$6.5M budget omits furniture, fixtures, and equipment; landscaping; phone system; security system; wiring systems; and funds necessary to secure state mandated LEED certification. The agency's #3 capital outlay request for 2008 session is \$435 thousand to complete the Education Complex, #14 request is \$825 thousand to equip the facility.	G	G	G - X
2005	Nat'l Hispanic Cultural Ctr Learning Center	STB	Y	1,000,000	10,000	990,000	Refer to above description (**2004 Hispanic Cultural Cen).	G	G	G
2002	NM History Museum: Palace of Gov Prjt - Annex & Statewide Services	STB	Y	4,000,000	3,222,841	777,159	Project under construction.	G	G	G
2003	NM History Museum: Palace of the Governors	STB	Y	5,000,000	407,226	4,592,774	Project under construction.	G	G	G
2004	NM History Museum Construct	CPF	n/a	3,000,000	1,079,210	1,920,790	The project is currently under construction and is scheduled to open to the public in spring/summer 2009. The agency #2 capital outlay request is for \$750 thousand to purchase furniture and equipment.	G	G	G - X

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

		<span style="background-color: red; color: white;">R</span> No activity or bonds not sold <span style="background-color: yellow;">Y</span> Behind schedule		<span style="background-color: red; color: white;">X</span> Additional funds needed		<i>Progress Rating</i>				
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	NM History Museum Construct	GF	n/a	5,500,000	3,798,990	1,701,010	The project is currently under construction and is scheduled to open to the public in spring/summer 2009. The agency #2 capital outlay request is for \$750 thousand to purchase furniture and equipment.	G	G	G
2004	New Mexico Public Libraries Resource Acquisition	GOB	Y	5,832,000	4,774,086	1,057,914	Books being delivered. Many purchase orders are awaiting processing through state systems. Funds will be expended by June 08.	G	G	
2006	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	-	3,000,000	Project is underway - libraries notified of award amounts October 2007. Some libraries have acquisition contracts underway.	G	G	
2005	NM Archaeology Center Repository	GF	n/a	3,000,000	200,597	2,799,403	The Lease-Transfer process for the Center was recently approved by District, State, and D.C. offices of BLM. The notice of the Lease-Transfer was published in the Federal Register on Oct 19, 2007, and the local notice will be published beginning Nov 12, 2007. The period for any final public comment will expire on Dec 26, 2007, after which the Lease-Transfer agreement will be executed. The project is back on schedule and will be ready to bid upon completion of legislative session. Schematic design is complete.	G	G	X
2006	NM Archaeology Center Repository	GF	n/a	1,300,000	13,000	1,287,000	Refer to above description (**2005 Archaeology Cen).	G	G	
2006	Cultural Affairs Dept Facilities Improvement	GF	n/a	2,000,000	1,123,376	876,624	Projects under construction. Additional repairs identified and #1 priority in DCA capital outlay request each year.	G	G	G
2007	Museums & Monuments Renovate	STB	Y	2,200,000	222,663	1,977,337	Bond funds became available Sept 07. Projects underway; contracts in process. Additional \$7 million in repairs identified and #1 priority in DCA capital outlay request 08 session.	G	G	
2007	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	10,000	990,000	Project is under construction.	G	G	G
2007	NM History Museum Traditional Art Purchase	GF	n/a	3,000,000	-	3,000,000	Ownership of collection transferred to State and payment made 11/07.	G	G	G
2007	Los Luceros Property Purchase	GF	n/a	2,500,000	-	2,500,000	MOU between DFA/DCA funds were transferred in August 2007. Agency is currently in discussions with the owner's legal representative about the possibility of acquiring the property. It would be used as a film training center, film location facility, statewide agency retreat, agricultural experiment station, and environmental studies facility.	G	R	

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
<b>DEPARTMENT OF HEALTH</b>										
2007	Health Clinics Improve Statewide	STB	Y	2,000,000	-	2,000,000	Fully executed agreements are in place with Mora County (\$500,000), Valencia County (\$125,000) and Sierra County (\$32,000). Agreement with Socorro County for \$750,000 has been approved by the County Commission but has not yet been received by the Department. Agreement with McKinley County for \$250,000 is still in negotiation. Once these agreements are all finalized, the remaining balance will be used to address additional offices where funding would be sufficient to complete the project.	G	G	
<b>DEPARTMENT OF INDIAN AFFAIRS</b>										
2004	Shiprock Behavioral Health Project	STB	Y	1,000,000	10,000	990,000	Fully executed JPA 08/05. As of 10/16/06, the project is pending completion of the bidding phase. Two general contractors cannot acquire performance and payment bonds.	G	Y	
2005	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	112,962	1,887,038	As of 2/28/07, Gannet Fleming West, Inc. awarded bid for design and engineering work. Project was divided into four distinct tasks. Task and percent design completion are as follows: i. Perimeter security fencing, 90%; ii. Industrial park site preparation and grading, 40%; iii. Access road and apron paving improvements, 35%; iv. Fuel facility, 50%.	G		
2006	Crownpoint Internet to Hogans Access	GF	n/a	1,300,000	-	1,300,000	JPA fully executed on 1/26/07. Amendment #1 approving advance pay executed on 5/17/07.	G	Y	
2006	Santa Fe Indian School Wellness Center	GF	n/a	1,505,000	-	1,505,000	Scope of work received. JPA executed. Project was bid August 2007. One pay request of \$182 thousand has been paid to SFIS. Approximately \$896 thousand in pay requests has been submitted for reimbursements. \$3 million needed to complete phase II of project.	G	G	X
2007	Santa Fe Indian School Wellness Center	GF	n/a	1,890,000		1,890,000	Scope of work received. JPA sent to SFIS on November 1.	R		
2007	Albuquerque Indian Pueblo Council Bldg Construct	GF	n/a	2,000,000		2,000,000	Award letter sent to tribal entity on 3/26/07. Scope of work not received.	R		
2007	Ohkay Owingeh Airport Improve	GF	n/a	1,000,000		1,000,000	Award letter sent to tribal entity on 3/26/07. Scope of work not received.	R		
<b>DEPARTMENT OF MILITARY AFFAIRS</b>										
2007	Armories Renovate Statewide	GF	n/a	3,198,000	-	3,198,000	DMA plans on executing the following for FY08. Roof repair: Albuquerque, Santa Fe, Socorro, Raton, Farmington, & Roswell. HVAC: Alamogordo, Santa Clara, Clovis, Deming, Espanola, Farmington, Santa Fe, Albuquerque, Rio Rancho. No expenditures to date.	Y		

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
2007	DPS Vehicles	GF	n/a	1,000,000	-	1,000,000	Funds will purchase approximately 40 vehicles at an approximate cost of \$23 thousand. Vehicles are on schedule for delivery in December with the outfitting (radios etc.) to follow.	G	G	G
2007	State Police Aircraft Replacement	GF	n/a	1,200,000	-	1,200,000	Adams Aircraft has been selected as the vendor for the aircraft. DPS expects the aircraft to be delivered by December with training and shakedown to follow.	G	G	G
<b>DEPARTMENT OF TRANSPORTATION</b>										
2004	Coors & Sequoia Intersection Improvement	STB	Y	2,000,000	-	2,000,000	City of Albuquerque checking with sponsor to include in Coors/Quail project which is currently being evaluated. This project is still in initial PE stages, yet to be started or scheduled. City is anticipating additional funding; amount will not be known until City of Alb. finishes assessment of funds for project. The \$15.6M Congressional HPP language was amended with technical correction.	G	R	
2004	Isleta Boulevard Improvements	STB	Y	2,000,000	965,705	1,034,295	Project construction is complete-final billings being submitted to NMDOT.	G	G	G
2004	Bernalillo to Belen Commuter Rail Project	STB	Y	3,000,000	2,227,374	772,626	Completely implemented within Valencia, Bernalillo and Sandoval County. Remaining funds are to be used for quiet crossing or other work along the corridor.	G	G	G
2004	Santa Fe/Albuquerque Commuter Rail System	STB	Y	4,600,000	2,000,000	2,600,000	Phase II environmental & preliminary engineering on-going. Alternative analysis - public involvement process on-going.; Santa Fe segment commencing; construction for design build segment 2 (PH I / II) is beginning from Waldo Canyon to I-25 rest stop area into median to continue to Santa Fe.	G	G	Y
2006	Los Lunas Roads Improve	STB	Y	1,800,000	-	1,800,000	Bonds sold in July; grant agreements or amendments to existing GF contracts have been sent to NMDOT district / entity for execution.	G		
2007	Rail Runner Service to Santa Fe	STB	Y	17,000,000		17,000,000	Bonds sold June 28, 2007; will be part of design build phase of CN-G2BT3 for Commuter Rail project. Santa Fe segment commencing; Construction for Design Build segment 2 (PH I / II) is beginning from Waldo Canyon to I-25 rest stop area into median to continue to Santa Fe.	G	G	Y
2007	North Belen Interchange Improve	STB	Y	1,000,000		1,000,000	Bonds just sold June 28, 2007; additional funding needs to be identified by the city and NMDOT; contracts have been sent to NMDOT District / entity for execution.	G		X
2007	East Mesa Road Improve	GF	n/a	1,000,000		1,000,000	Agreements in process with DOT LGAU; project under development; contracts have been sent to NMDOT District / entity for execution.	G		

G Project on schedule		R No activity or bonds not sold						Progress Rating		
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2007	Strauss Access Road	GF	n/a	1,500,000		1,500,000	Is part of ongoing Fed-funded project to relocate El Paso rail yard; PE / design under way to improve road from Santa Teresa to Strauss; UP RR has hired an engineering firm to begin designing the project and has initiated the land acquisition, NMDOT has not moved forward with the Strauss Road component based on a number of issues including concerns with the federal earmark, agreements with Dona Ana county to improve this as county road (that the County will continue to maintain).	G	R	
2007	Los Alamos County Road 501 Improve	GF	n/a	2,000,000		2,000,000	Agreements in process with DOT LGAU; project under development; contracts have been sent to NMDOT District / entity for execution.	G		
<b>EASTERN NEW MEXICO UNIVERSITY</b>										
2004	ENMU Science Ed Building	GOB	Y	6,300,000	2,864,244	3,435,756	Project is under construction.	G	G	G
2006	ENMU Science Lab Construct	GF	n/a	1,500,000	15,000	1,485,000	Project is under construction.	G	G	G
2006	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	-	1,300,000	Project is in planning phase.	G	Y	
2006	ENMU Roswell Dental Clinic Fclty Improve/Equip	GOB	Y	4,500,000	-	4,500,000	Project is in planning phase.	G	Y	
2006	ENMU Ruidoso Instructional Center Expand	GOB	Y	1,250,000	-	1,250,000	Project is in planning phase.	G	Y	
2006	ENMU Music Building Renovate	GOB	Y	4,500,000	-	4,500,000	Project is in planning phase.	G	Y	
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>										
2004	Southwest Regional Spaceport	STB	Y	4,000,000	-	4,000,000	Reauthorization in Laws of 2007 removes contingency language that NM selected as site for X-Prize show. New language allows for design and construction of roads, runways, and other infrastructure. No funds have been spent or encumbered.	R		
2005	Southwest Regional Spaceport	GF	n/a	1,000,000	437,655	562,345	Hired 3 professional service contracts for architects; Gensler (\$40k), Antoine Predock Architect (\$40k), and URS Corp (\$40k).	G		
2005	Economic Development Initiative	GF	n/a	10,000,000	3,804,225	6,195,775	NMFA MOU with EDD pursuant to the Statewide Economic Development Finance Act. Funds have been allocated to Plaza Hotel in Las Vegas, Precheck Inc in Alamogordo, and Western Wood Products whose location was not disclosed.	G		
2005	Mainstreet Central Business District Improve	GF	n/a	1,000,000	-	1,000,000	2006 Projects in communities included: Artesia, Clovis, Hobbs, Las Cruces, Portales, Carlsbad, Corrales, Grants & Silver City. (funds reauthorized in 2007 to include construction)	Y		
2006	Mainstreet Central Business District Improve	GF	n/a	2,000,000	-	2,000,000	Communities selected will be notified in December. JPA to move funds to DFA-LGD for administration of funds EDD Operating Transfer 4190728008 2/28/2007.	Y		
2007	Mainstreet Central Business District Improve	GF	n/a	1,500,000	-	1,500,000	MOU complete once approved transfer funds to Local Government. Awards made to Artesia, Clayton, Las Cruces, Las Vegas, and Raton.	Y		

		<span style="color: red;">R</span> No activity or bonds not sold <span style="color: red;">X</span> Additional funds needed								
		<span style="color: green;">G</span> Project on schedule <span style="color: yellow;">Y</span> Behind schedule								
				<i>Progress Rating</i>						
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2007	Economic Development Laser System	STB	N	1,000,000	-	1,000,000	In the process of creating an MOU with UNM, NM Tech, & NMSU. Sandia & Los Alamos will be working through a Cooperative Research & Development Agreement (CRADA). The project is to acquire ultra short pulse laser systems to develop new technologies in a range of high-technology applications statewide which will finance a developmental project for commercialization of ultra short pulse laser technology through NM universities. Submitting a sole source justification request with state purchasing for the purchase of the laser from a Florida company, Raydiance. Bond not sold, sale of bonds anticipated in December 2007.	R		
2007	Smart Money Economic Development	GF	n/a	2,000,000	-	2,000,000	No activity.	R		
<b>EDUCATIONAL RETIREMENT BOARD</b>										
2007	ERB Building	ERF	n/a	1,185,188	3,612	1,181,576	Elevator & electrical upgrade scheduled to be completed by December 10. Final draws will take place after construction complete.	G	G	G
<b>ENERGY, MINERALS &amp; NATURAL RESOURCES DEPARTMENT</b>										
2004	Clean Energy Technologies	CPF		2,650,000	1,471,806	1,178,194	The total of \$2.7 million was committed to 27 projects. 12 of 27 projects have been completed and many more are scheduled for completion & reimbursement by December 2007.	G	G	G
2005	Clean Energy Projects	GF		3,000,000	1,124,405	1,875,595	28 projects were awarded. 53 applications received that totaled \$6.74 million in requests. Funding has been encumbered for 25 projects and the remaining agreements for 3 projects are in process.	G	G	G
2005	Bosque Trail Development - North	GF		3,000,000	300,000	2,700,000	JPA with Middle Rio Grande Council of Governments has been finalized. Funds have been encumbered. JPA requires 10% advance payment for project planning. Remaining encumbered funds distributed on a reimbursement basis	G	Y	
2006	Manure to Energy Projects Statewide	GF		2,000,000	-	2,000,000	JPA with NM Finance Authority recently signed and the Dairy Biomass Loan Program is ready to accept applicants.	G	Y	
2006	Wildfire Protection/Equip Statewide	STB	Y	4,000,000	2,255,226	1,744,774	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide have been completed and contracts have been paid. Remaining 12 projects funded by this appropriation are in the implementation stages. Reversion date of 6/30/08 is incorrect. Remaining balance should be available through 6/30/10. Working with DFA Capital Projects section to correct the reversion date related to funding. (A060133)	G	G	G
2006	Angel Fire Vietnam Veterans Memorial	GF		1,000,000	-	1,000,000	Phase II - Upgrades/improvements to visitors center will begin upon completion of improvements & upgrades to Memorial. Pre-planning by in-house architects is underway.	G	G	

		<span style="background-color: red; color: white;">R</span> No activity or bonds not sold <span style="background-color: red; color: white;">X</span> Additional funds needed								
		<span style="background-color: green; color: white;">G</span> Project on schedule <span style="background-color: yellow;">Y</span> Behind schedule		<i>Progress Rating</i>						
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	Elephant Butte Lake State Park Improvements	GF		1,400,000	341,926	1,058,074	The division is using in-house architectural staff for pre-planning & design of Elephant Butte Lake facilities improvements prior to bid process. Archeological survey underway. Additional funds requested in FY07 for Phase II.	G	G	X
2007	Energy Innovation Projects	GF		2,000,000		2,000,000	Project selection guidelines and procedures for implementation are under development.	Y		
2007	Clean Energy Projects	GF	n/a	3,014,000	-	3,014,000	Project selection guidelines and procedures for implementation are under development.	Y		
2005	Park Improvements Statewide - Trails Projects	GF		1,000,000	22,383	977,617	Project purpose expanded & reauthorized by 2007 Legislature, SB826, Section 312 (Approp ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects. State Parks is prepared to expend funds immediately.	G	G	
2006	Park Improvements Statewide	GF		2,000,000	679,095	1,320,905	Division is in project design stage for a number of infrastructure improvements needed. Will continue to prioritize which improvements are most needed for this multi-project appropriation.	G	G	
2007	State Parks Improve/Equip	STB	N	2,000,000	-	2,000,000	0% - Bonds not certified - no progress	R		
<b>GAME AND FISH DEPARTMENT</b>										
2003	Eagle Nest Dam Repairs	GPF		3,000,000	1,210,324	1,789,676	Engineering difficulties caused by uncertainties associated with remodeling a 100-year-old dam have resulted in the need to collect and analyze additional data prior to development of plans and specifications. The specialized knowledge required to collect and analyze this data has proven difficult to procure. The Department of Game and Fish and Interstate Stream Commission are in the process of requesting a reauthorization and have contracted with firms with the requisite expertise and are moving forward with the expectation that the work will be completed within the requested extension.	R		
2005	Preservation of Working Farms & Ranch	GF		1,000,000	558,212	441,788	\$555,212 has been used to acquire approximately 168 acres of McCauly Ranch in Grant county. Other transactions are still in the negotiation or due diligence states, and when completed will expend the remaining funds.	G	G	Y
2005	Lake Roberts Dam Spillway Improve	GPF		2,850,000	-	2,850,000	This project is in the final engineering phase. The Agency's #1 capital outlay request for the 2008 Legislative Session is \$3.5 million for the construction bidding, contractor mobilization, and construction phase of project.	G	G	X
2005	Land Conservation/Acquisition /Protection	GF		4,000,000	900,084	3,099,916	The expended funds were used to acquire a conservation easement on the Horse Springs Ranch in Grant county. Other transactions are still in the negotiation or due diligence process and when completed will expend the remaining funds.	G	G	Y

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	Bear Canyon Dam Spillway Improvement Ph. 1	GPF		1,000,000	-	1,000,000	Bear Canyon project will begin with survey and analysis. Another appropriation from the Game Protection Fund for \$275,000 (A052449) is intended to be used in the preliminary investigations. This appropriation is intended to be used for construction. This project cannot commence until the completion of Lake Roberts Dam Spillway; one lake is to be filled at all times.	R		
2006	Clayton Lake Dam Analysis	GF		1,000,000	-	1,000,000	No activity on this project. Dam Safety Bureau designation of this dam is low hazard. Concern is about seepage from the dam. Project will investigate, design, and provide remedial construction based on findings.	R		
<b>GENERAL SERVICES DEPARTMENT</b>										
2002	Microwave Radio Syst-Digital Tech Statewide	CPF		6,666,667	6,028,007	638,660	90% complete. Additional regions ongoing.	G	G	G
2004	Digital Radio System Conversion	CPF		5,000,000	3,820,851	1,179,149	Digital conversions on-going.	G	G	G
2005	Microwave Radio System Convert to Digital	GF		5,000,000	25,127	4,974,873	No activity report from DOIT.	R		
2002	PBRF Approp to Fund for Improve Statewide	CPF		6,666,667	6,180,052	486,615	32 out of 41 sub-projects are 100% complete. \$417.4 encumbered. Projects vary 35% to 90% complete.	G	G	G
2003	Public Building Repair Fund	STB		8,000,000	5,629,267	2,370,733	\$7.3 million allocated to 21 projects. 16 of 21 projects are 99% to 100% complete. One project is on hold. Other projects in progress.	G	G	G
2002	Workers' Comp Office Bldg - San Juan & Dona Ana	CPF		2,800,000	1,223,923	1,576,077	In construction for Las Vegas office--footings and stem walls. Normal progress and on schedule. Current contracts encumbered \$1.4 million.	G	G	G
2002	Santa Teresa Port of Entry Phase 2	GF		1,514,383	-	1,514,383	MOU completed between GSD/PCD, DPS/MTD, NMBA & NMDOT to construct a Port of Entry & HQ for the NM Border Authority. Property items still being discussed. Design RFP completed with Wilson & Co. hired and in schematic design phase. Money never transferred to PCD-funding with DPS.	G	Y	X
2005	State Buildings Renovate	GF		1,000,000	756,571	243,429	Multiple Statewide Projects on different time tracks.	G	G	G
2006	Health Facilities Renovate Statewide	GF		2,000,000	423,441	1,576,559	Construction in progress for 5 identified projects ranging from 30% to 99% complete. \$164 thousand encumbered.	G	G	
2006	Santa Teresa Drop Yard-Truck Traffic	GF		2,000,000	-	2,000,000	Site locations under consideration by Border Authority. Part of Santa Teresa Port-of-Entry Project.	Y	Y	
2006	State Building Repairs Statewide	GF		2,000,000	125,015	1,874,985	PCD developing improvement schedule. Statewide funding expended on FIFO basis, older appropriations expended first.	G	G	
2002	UNM State Lab Services Bldg	CPF		3,000,000	2,374,943	625,057	Funds reauthorized to extend time to FY10. Land purchase agreement complete. Closing on land purchase expected in November.	G	G	
2003	State Lab Services Building Plan & Design	STB	Y	1,100,000	236,224	863,776	Project in design development and on schedule to bid in November, 2007. New lab consultant hired by A/E and design process running smoothly. Design will move to construction documents in July.	G	G	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

		<span style="background-color: red; color: white;">R</span> No activity or bonds not sold <span style="background-color: red; color: white;">X</span> Additional funds needed								<i>Progress Rating</i>		
		<span style="background-color: green; color: white;">G</span> Project on schedule <span style="background-color: yellow; color: black;">Y</span> Behind schedule										
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other		
2004	State Laboratory Services Building	GF		7,000,000	1,747,673	5,252,327	Project in design development and on schedule to bid in November, 2007. New lab consultant hired by A/E and design process running smoothly. Design will move to construction documents in November. \$1.1 million to be used for roads and underground infrastructure.	G	G			
2005	State Laboratory Services Building/Land	STB	Y	17,000,000	1,545,389	15,454,611	Project in design development and on schedule to bid in November, 2007. New lab consultant hired by A/E and design process running smoothly. Design will move to construction documents in July.	G	G			
2007	State Laboratory Services Building	STB	Y	11,000,000	-	11,000,000	Project in design development and on schedule to bid in November, 2007. New lab consultant hired by A/E and design process running smoothly. Design will move to construction documents in July.	G	G			
2007	West Capitol Land Purchase	PBRF		3,500,000	-	3,500,000	Negotiations with Coughlin owner complete. PCD will present purchase agreement to SBOF at November meeting. In discussion with Sen. Bingaman office to introduce federal legislation on West Capitol property owned by US Forest Service.	G	G	G		
2005	CYFD YDDC & NM Boys' School Upgrades	GF		2,000,000	1,584,260	415,740	YDDC multiple roof repairs complete. Gym roof replacement in design. NMBS kitchen complete.	G	G	G		
2007	Camp Sierra Blanca/Eagle Nest/Maloof/YDDC	STB	Y	1,000,000	-	1,000,000	Bonds have been sold. Most of the work will be accomplished by state price agreement, and in construction by December, 2007.	G	G			
2007	Ft. Stanton Stabilization/Renovation /Equip	STB	Y	1,000,000	-	1,000,000	Budget July 2007. Additional funds for on-going project. Additional services amendment in process for design. Target date out to bid December, 2007.	G				
2007	JP Taylor Juvenile Justice Center Equipment	STB	Y	2,500,000	-	2,500,000	Bonds have been sold, budget in July, 2007. In A/E selection. Proposals due 11/16/07.	G				
2005	Correctional Facilities Repairs & Equipment	GF		2,000,000	1,043,985	956,015	A DOC repair fund. \$889.4 encumbered. Major assessment of WNMCF in progress; SNMCF showers under contract.	G	G	G		
2006	Corrections Dept Statewide Facility Repairs	GF		3,800,000	516,881	3,283,119	Multiple projects in a DOC statewide. Currently replacing roofs, electrical upgrades and boilers. \$640 thousand encumbered.	G	G	G		
2007	Corrections Facilities Repairs	STB	Y	3,500,000	-	3,500,000	Budget July 2007. CD improvement plan. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate.	G	G	G		
2007	Corrections Fclty Security Upgrades/Equipment	GF		1,000,000	-	1,000,000	Budgeted June, 2007. CD security plan. Most of the work will be accomplished using state price agreements and in construction by December 2007.	G	G			
2007	Las Cruces - State Police District Offices	STB	Y	2,500,000	-	2,500,000	Bonds for this project have been sold, budget July, 2007. The land deal with NMSU is in process. NMSU and federal BLM to transfer land at nominal cost once plan for facility is finalized. A/E selected. The Gallup district office will be used as a prototype.	G	G	X		

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
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2007	Las Vegas - State Police District Offices	STB	Y	2,500,000	-	2,500,000	Bonds have been sold, budget July, 2007. In August 07 DPS and district personnel viewed a potential site with the land owner and are awaiting a selling price. Selected A/E to design both Las Cruces and Las Vegas facilities.	G	G	X
2007	NM State Police Crime Lab	GF		1,000,000	-	1,000,000	No activity. DPS reports the department will not use the \$1M in capital outlay appropriated to GSD for expenditure in FY07 through FY09 for the planning and designing a New Mexico State Police crime laboratory to be located adjacent to the new state laboratory.	R		X
2007	Lordsburg Port of Entry Building Site	STB	Y	2,000,000	-	2,000,000	In programming/schematic design. Current funding inadequate to bid the project.	G	G	X
2007	Los Lunas Substance Abuse Trtmt Cntr Constr	GF		5,000,000	-	5,000,000	A/E contract complete - in design.	G	G	X
2007	State Buildings Emergency Repair	GF		1,000,000	-	1,000,000	Budgeted June, 2007. Will expend as emergencies surface. PCD expends statewide emergency funding on a FIFO basis. Older appropriations expended first.	G		
2007	State Buildings Improve	GF		2,000,000	-	2,000,000	Budgeted June, 2007. PCD developing improvement schedule. Statewide funding expended on FIFO basis, older appropriations expended first.	G		
2007	State Scientific Lab Equipment	GF		1,000,000	-	1,000,000	MOU completed to transfer funds to Health Dept. to purchase required moveable equipment.	G	G	
2007	YDDC Renovate-Fire/Roof/Kitchen/Bath	STB	Y	1,650,000	-	1,650,000	To budget July, 2007. Most specific improvements to be accomplished by state price agreements where appropriate. Anticipate construction by January, 2008.	G	Y	
<b>HIGHER EDUCATION DEPARTMENT</b>										
2002	Higher Ed Facility ADA-Statewide	GOB	Y	2,000,000	795,572	1,204,428	Most institutions did not submit draws due to HED's prior draw procedure of only processing draws of \$50K (procedure has been revised as of August 2007). And some institutions did not know of allocation. Currently sent \$75,623.01 of draws to SBOF 10/30/07. And will be sending \$60,438 in draws to SBOF on 11/13/07. Will continue to follow up with institutions to obtain draw requests.	G	Y	Y
2004	Higher Ed Health/Safety Improve	GOB	Y	1,789,548	182,567	1,606,981	August 2007 notifying them of funds. HED has received \$183 thousand of draws that will be processed 11/13/07 to SBOF.	G	Y	Y
2004	NM State Academic Libraries	GOB	Y	3,888,000	3,724,941	163,059	Currently have \$213 thousand of draws that will be submitted to SBOF 11/12/07, \$642 thousand that are prior year payments that have gone to SBOF but not DFA. HED submitted prior year requests to process to DFA on 10-18-07 but have not updated from DFA on status.	G	Y	Y
2004	Higher Ed Info Tech	GOB	Y	4,410,000	4,117,982	292,018	Draws in process of \$592 thousand some of these draws have already been submitted to SBOF; will submit to DFA for approval.	G	Y	Y

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2004	Vocational Education Centers	CPF		10,000,000	5,381,614	4,618,386	Draws in process of \$1.1 million.	G	Y	Y
2006	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	90,949	2,909,051	Draws in process of \$91 thousand.	G	Y	Y
<b>HUMAN SERVICES DEPARTMENT</b>										
2007	Substance Abuse Facility Southern NM Regional	STB	Y	1,000,000	-	1,000,000	Bond sold in June. Funds transferred to HSD which is working on plan for project	G	Y	
<b>LUNA COMMUNITY COLLEGE</b>										
2006	Luna Community College Education Building	GOB	Y	2,000,000	-	2,000,000	Plan & design was completed using other funds. Based on the original cost estimate of \$11M HED asked LCC to reconsider the plan and design to reduce the cost of the project. LCC submitted a request to HED for an additional \$4.5M to construct the building. Total cost of building is expected to be \$7.25M.	G	Y	X
<b>MESALANDS COMMUNITY COLLEGE</b>										
2006	MCC Academic Building	GOB	Y	1,500,000	-	1,500,000	Project is in the planning stage with an architect. Anticipating starting construction by summer 2008.	G	G	
2007	MCC NA Wind Research & Training Cntr Construct	STB/GF	Y	1,900,000	-	1,900,000	Project is out for bid. Anticipating starting construction by summer 2008.	G	G	
<b>MINERS' HOSPITAL</b>										
2003	Miners' Colfax Medical Center	MTF		5,000,000	-	5,000,000	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). May not make final payment to the contractors for at least one year from now. All appropriations will seek a one year extension of time through 6/30/2008 in order to make payment to the contractors.	G	G	G
2006	MCMC Acute Care Hospital	MTF		1,500,000	892,126	607,874	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). May not make final payment to the contractors for at least one year from now. All appropriations will seek a one year extension of time through 6/30/2008 in order to make payment to the contractors.	G	G	G
2007	Miners Medical Center	MTF		1,900,000	-	1,900,000	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). May not make final payment to the contractors for at least one year from now. All appropriations will seek a one year extension of time through 6/30/2008 in order to make payment to the contractors.	G	G	G

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NEW MEXICO ENVIRONMENT DEPARTMENT										
2004	Las Vegas Wastewater Treatment Facility	STB	Y	1,000,000	717,992	830,987	Construction bid awarded Fall 2006. WWTP construction underway as of Spring 2007 for this \$14.5 million project. October 2007 at 60% completed construction.	G	G	G
2006	Las Vegas Wastewater Treatment Plant	GF		1,100,000	1,100,000	1,100,000	Grant Agreement executed 01/07. WWTP construction underway as of Spring 2007 for this \$14.5 MM project. October 2007 at 60% completed construction.	G	G	G
2004	Pecos Wastewater Project	STB	Y	1,000,000	515,260	484,740	6/6/2007 - Phase I construction proposal under evaluation by WC and USACE (TLA). Construction began October 29, 2007.	G	G	G
2005	Chaparral Water & Wastewater	STB	Y	1,000,000	-	1,000,000	Construction of new Wastewater Treatment Plant and new Wastewater Collection System for the community of Chaparral began in August 2007. Contractor for treatment plant is Smith Co Construction, Inc. and contractor for collection system is Morrow Enterprises, Inc. Construction oversight is being performed by Bohannon-Huston, Inc. Project will also utilize USDA-RD funding. Construction is approximately 5% complete for treatment plant and 10% for collection system (10/31/2007 update). Scheduled completion date for both projects is July 2008.	G	G	G
2005	Eunice Wastewater Treatment Plant	STB	Y	1,000,000	83,497	916,503	5/1/07 DB reviewed PER not approved comments must be addressed. 7/2/07 no change in project status. 8/9/07 Taschek provided draft EA developed for USACE for review and comment. 8/21/07 Draft EA will not meet requirements of NMED CPB SERP. 10/31/07 MC addressing comments from USACE and CPB on PER.	Y		
2005	Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	-	1,070,000	Currently under construction.	G	G	G
2006	Bernalillo Water/Wastewater System Facility	GF		1,085,000	-	1,085,000	2-21-07 Bid tabulation approved and awarded to RMCI for the construction of the wastewater treatment plant in the amount of \$7,814,295.69. 3-22-07 CPB received executed contract documents. As of 9-20-07 construction is approximately 65% complete. These funds are only part of the overall funding package.	G	G	G
2006	Clayton Water Leakage Repairs	GF		1,300,000	-	1,300,000	Engineer selected and contract under preparation in March 2007. May 2007 engineer under contract. Scope of work under review by NMED-CPB October 2007.	G	Y	
2006	Cochiti Pueblo Water System Leakage Repair	GF		1,004,000	-	1,004,000	As of 10-7-07 Souder Miller currently in design.	G	G	
2006	El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	266,711	1,527,063	Wastewater collection system Phase 1C and 1D construction completed in October 2007. Phase IE, IF and IIA in final design phase - currently finalizing easement acquisition for next phase of construction.	G	G	

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2006	Elephant Butte Wastewater	STB	Y	1,700,000	1,691,746	1,700,000	Phase I project has been awarded and construction began in February 2007. Project is at 80% complete. These funds are only part of the overall funding package. Phase II is in design.10/31/07	G	G	G
2006	Gila River Water System Improve	GF		1,036,000	400,000	636,000	\$400 thousand transferred to the Office of the State Engineers. Remaining balance to be worked out by NMED and DFA. No change in status. As of 10/31/07 no change.	R		
2006	Guadalupe Co Water System Improve	GF		1,000,000	133,175	866,825	Project covers Dilia and Upper Dilia portion of the Sangre de Cristo Regional MDWC & MSWA. Currently under construction.	G	G	G
2006	Valencia Co Water/Wastewater System Mstr Plan	GF		1,500,000	-	1,500,000	4-11-07 CDM was chosen as the most qualified firm. 6/25/07 Engineering contract executed. As of 10-30-07 CDM is gathering information for development of the master plan.	G	Y	
2006	Rio Rancho Water Reuse/Distrib Facilities	GF		3,000,000	-	3,000,000	Grant agreement executed 03-07. 10-30-07 Daniel B. Stephens, engineering firm, is working with the State Engineers Office for permitting re-use well injection.	G	Y	
2006	Santa Fe Co Wastewater Treatment Plant	GF		2,000,000	-	2,000,000	The intent of these funds was clarified by the sponsor for use for improvements to the City of Santa Fe Canyon Road Water Treatment Plant. City has hired engineering and construction management firms to design and manage construction of treatment plant improvements.	G	G	
2006	Water & Wastewater System Regionalization	GF		2,950,000	1,911,192	1,038,808	Funds have been allocated to Chimayo, Pajarito Mesa, Picuris Pueblo, McKinley Co., Bayard, Ruidoso Downs, Rodarte, & Mora thus far and \$75,000 has been transferred to Office of the State Engineer for work on the Utton contract	G		
2007	Aztec Reservoir #3 Construct	STB	Y	1,014,285	-	1,014,285	OSE has not approved Dam application, City and Engineer are reevaluating options.	R		
2007	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	-	1,000,000	This appropriation was reauthorized to NMED from the Department of Transportation for the new purpose, to plan, design, construct and equip the Greentree solid waste transfer station and administration buildings in Lincoln county. Bonds sold in June; budgeting of funds in the process after BOF approval given on 10/4/07.	G	Y	
2007	Deming Landfill Construct	STB	Y	1,100,000	-	1,100,000	Deming has contracted with Daniel B. Stephens and Associates for the design of this facility. The Solid Waste Bureau has issued a permit for the facility and design is now well underway as of 10/1/07. Design and subsequent construction is anticipated to be completed with all funds used by 9/1/08.	G	G	
2007	Eastern Navajo Nation Water Pipeline	GF/STB	Y	12,000,000	-	12,000,000	Grant agreements executed and RFP for engineers have been completed. Waiting on RFP ranking.	G	Y	
2007	Espanola Water System Improve	GF		1,000,000	-	1,000,000	Grant agreement executed on 8/31/07. PER for this project has been completed. Currently in design phase.	G	G	

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2007	La Union MDSWA Water System	GF		1,500,000	-	1,500,000	Grant agreement has been signed and resolution adopted. Should be forwarded to NMED-CPB by November 16, 2007.	G		
2007	Rio Rancho N Central Water System	STB	Y	6,470,000	-	6,470,000	Grant agreements mailed 6/21/07. 10/4/07 city awarded construction contract to Rodgers & Co. to drill well 23.	G	G	
2007	Ruidoso Downs Regional Wwater Trtmnt Plant	GF		2,500,000	-	2,500,000	Grant agreements mailed 6/21/07. 10/31/07grantee has not completed the grant agreement pending input from their engineer. Follow-ups have been made with no response.	R		
2007	Sunland Park Water/Wwater System Improve	GF		1,000,000	-	1,000,000	Grant agreement signed and resolution adopted October 17, 2007. Completed paperwork to be forwarded to NMED-CPB by November 9, 2007.	G		
2007	Ute Pipeline	GF		1,000,000	-	1,000,000	The project has had substantial funding (\$3M+) over the past 4-5 years thru the Water Trust Board (WTB) (administered thru NMFA). Just over \$2M has been expended from WTB funds to date for planning documents and some environmental review work. However, the new \$1M Legislative appropriation has not had any expenditures to date. Engineer's office has not received the executed grant agreement back from the grantee.	R		
<b>NEW MEXICO FINANCE AUTHORITY</b>										
2001	Water & Wastewater Project Grant Fund	GF		40,910,000	33,964,048	6,945,952	33 projects have been completed, 15 projects are in process, and 4 projects received emergency money. Additional information is available upon request.	G	G	
2002	Navajo-Gallup Water Supply Project	GF		1,000,000	-	1,000,000	Project is designed for upgrades to the existing system with the City of Gallup to ensure capacity for the Westside Navajo communities and provides an interconnection between IHS, the NTUA system and the City of Gallup.	G	G	
2002	Pojoaque Valley Regional Water Supply	GF		1,000,000	874,633	125,367	Project near completion.	G	G	G
2002	Rio Grande Endangered Fish Species Recovery	GF		1,500,000	1,144,650	355,350	Project in progress. Funds spent on maintenance and restoration contract, reimbursement to Mid-Rio Grande for installation of automatic control gates, SWCA environmental consultants, HDR Fish Pro Inc. for Silvery Minnow Refugee engineering services, SF Papadopoulos environmental and water resource consultant services, Smith Co. Construction for site and plan development.	G	G	
2002	San Juan River Endangered Fish Species	GF		2,000,000	-	2,000,000	Funds remain obligated to project but no activity has taken place. The grant has not closed due to the fact that an entity has not yet been named to manage the project; NMFA anticipates ISC will manage project. In 2007 project reauthorized for time extension to 2011.	G	R	
2002	Ute Dam Water Supply Infrastructure Improve	GF		2,000,000	1,667,378	332,622	Project in progress for water shed. Funds spent on 19 total requisitions for engineering services to CH2M Hill and GC Engineering Firms. All requisitions reviewed by NMED Construction Bureau.	G	G	

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2002	Water Project Finance Act Provisions	GF		10,000,000	8,093,302	1,906,698	15 projects awarded, 1 project completed.	G	G	
2002	Water & Wastewater Project Grant Fund	GF		15,000,000	12,508,541	2,491,459	53 projects awarded, 11 projects completed. Additional information is available upon request.	G	G	
2007	Water Project Finance Act Provisions	STB	N	6,500,000	-	6,500,000	WTB will designate funds to water projects in 2007.	R		
<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>										
2004	NMHU Dorms Improve	GOB	Y	2,500,000	1,441,190	1,058,810	Independent heating system installations nearly complete in Connor Hall and Gregg House, with plans to include Arrott House. Several small projects have been completed, most recently the Connor Hall improvements. The remaining balance will be expended on additional small renovation projects.	G	G	G
2004	NMHU Science Bldg & LM Shields	GOB	Y	3,000,000	391,711	2,608,289	This renovation project consists of 3 parts: roofing, HVAC, and general construction. Projects have received necessary approvals. Construction is expected to begin December 2007, with a projected completion Summer 2008.	G	G	
2006	NMHU Burriss Hall Renovate	GOB	Y	3,000,000	546,747	2,453,253	Reroof project completed. Heating, ventilation & air conditioning project to start December 2007.	G	G	
2006	NMHU Felix Martinez Building	GOB	Y	3,500,000	45,201	3,454,799	HVAC and reroof quotes are in. Architectural RFP will be out the first part of December 2007.	Y		
2007	NMHU Infrastructure	STB	Y	2,000,000	28,346	1,971,654	Funds will be used primarily for heating/cooling systems throughout campus. Projects underway include improvements to exterior lighting and roadway/parking lot upgrades. A portion of the funding will be expended on infrastructure improvements for the science building renovation. Bonds sold in June.	G	Y	
2005	NMHU Student Services Center	STB	Y	1,000,000	248,529	751,471	New project manager recently hired, university is working on RFP but will be evaluated once PM is on board. It is estimated this project could cost between \$15-18 million.	G	Y	X
2006	NMHU Student Services Center	GOB	Y	4,500,000	60,315	4,439,685	See description for 2005 NMHU Student Services Center.	G	Y	
2007	NMHU Student Union & Services Center	GF		1,000,000	-	1,000,000	See description for 2005 NMHU Student Services Center.	G	Y	
<b>NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>										
2004	NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	173,396	3,326,604	Project is in design phase, construction anticipated to begin in fall 2007.	G	G	
2006	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	-	6,500,000	Project in design phase, construction anticipated to begin in fall 2007.	G	G	
2006	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	-	1,000,000	Project in bid process for final phase (3rd floor build out).	G	G	
2007	NMIMT Infrastructure Construct	STB	Y	2,000,000	-	2,000,000	Central utilities will be upgraded using these funds. Project is in design phase. Waiting for additional funds to become available. NM Tech requested \$9.5 in GOB to continue infrastructure upgrades.	G	G	X

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<b>NEW MEXICO JUNIOR COLLEGE</b>										
2006	NMJC Testing Center Remodel	GOB	Y	1,000,000	-	1,000,000	Project in the design stage.	G	G	
<b>NEW MEXICO MILITARY INSTITUTE</b>										
2006	NMMI Dow Hall Renovate/Expand	GOB	Y	3,400,000	46,710	3,353,290	Architect has been hired; RFP for construction not issued yet.	G	Y	
<b>NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>										
2006	NMBVI Early Childhood Program Facility/Land	GOB	Y	3,000,000	-	3,000,000	A contractor has been selected; construction expected to begin by January 08.	G	G	
2007	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	-	5,500,000	Funds will be used to complete 2006 project.	G	G	
<b>NEW MEXICO SCHOOL FOR THE DEAF</b>										
2004	NMSD Hester Hall Renovate	GOB	Y	6,000,000	5,486,592	513,408	Project is final completion phase--awaiting approval of final bill.	G	G	G
2006	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	-	7,000,000	In process--currently meeting with architects.	G	Y	
2007	NMSD Improvements	STB	Y	5,500,000	-	5,500,000	In process--currently meeting with architects.	G	Y	
<b>NEW MEXICO STATE FAIR</b>										
2005	Expo NM Palomino Barn/Tingley Horse Show	GF		1,500,000	909,650	590,350	Funding was used for three projects. HVAC & arena drainage work has been completed in the Tingley Horse Shoe Arena. The upgrading of the Palomino barns is under construction and expected to be completed by March 2008.	G	G	G
2006	Plan, design, improve, equip grounds	GF		6,600,000	4,908,493	1,691,507	8 total projects, 3 complete. Projects still in progress are Indian Village improvements; lighting infrastructure; paving, parking and traffic control, Tingley fire system; Science, Technology, & Natural Resources Bldg.	G	G	
2007	State Fair Buildings & Grounds Impov/Equip/Furn	STB	Y	7,650,000	2,534,950.14	5,115,050	Bond sold in June, breakdown for funds is as follows - \$3.0 M Water Plan, \$ 2.2 M Indian Village, \$1.0M Villa Hispana, remainder of funds will go towards lighting, Tingley Coliseum, billboard replacement, site walls, & Science Bldg.	G	G	
<b>NEW MEXICO STATE UNIVERSITY</b>										
2004	NMSU East Mesa Ctr-Ph 3	GOB	Y	3,500,000	698,160	2,801,840	Received proposals to rebid--will be under contract within 4 weeks, construction expected to start January 2008. Currently in bidding and negotiation phase.	G	G	
2004	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	3,745,067	1,254,933	Projects being funded by this appropriation include: Lambda rail project, 100% complete; Refurbish well & water system, project underway; Loop utilities, 99% complete; Replace Cooling towers, 95% complete; Corbett Center room, resolved 99% of punch list items; Astronomy elevator, 20% complete, schematic design in progress; Regents 600 modification, 100% complete; Water tank, 100% complete; Workforce Development Ctr, 80% complete, project under construction.	G	G	G

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Y Behind schedule		X Additional funds needed					Progress Rating			
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2004	NMSU O'Donnell Hall Renovate/Expand	GOB	Y	9,500,000	7,614,742	1,885,258	Project under construction; 85% complete and on schedule.	G	G	G
2005	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	152,373	1,847,627	Project is out for bid.	G	G	
2006	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	124,440	10,875,560	Project is in schematic design phase; 10% complete.	G	G	
2006	NMSU Health & Social Services Building	GOB	Y	2,000,000	20,000	1,980,000	Project is in design & development; 25% complete.	G	G	
2006	NMSU Native American Cultural Center	GOB	Y	3,000,000	30,000	2,970,000	Project is in design & development; 25% complete.	G	G	
2006	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	41,310	3,458,690	Phase V of the project is in Preliminary design; 15% complete.	G	G	
2006	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	-	1,500,000	Monies have been earmarked for a roofing project. An architect has been selected and the project is in the schematic design phase.	G	G	
2006	NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Y	1,500,000	-	1,500,000	The Alamogordo Health Sci Blding proj. is out for bid.	G	G	
<b>NORTHERN NEW MEXICO STATE SCHOOL</b>										
2006	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	-	3,000,000	Lloyd Architects have been hired for the project. The design is in process and planning should be complete by April 2008.	G	G	
2007	NNMSS-Espanola Land Purchase	GF		1,500,000	-	1,500,000	Three properties have been identified and a meeting with landowners is being scheduled to negotiate sale. Negotiation of land acquisition should be completed by March 2008.	G		
2007	NNMSS-Espanola Library Equipment & Materials	GF		1,500,000	-	1,500,000	Working on acquisitions list to acquire library equipment and materials.	G		
<b>OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION</b>										
2002	Dam Rehab Statewide	GOB	Y	1,040,000	83,603	956,397	Design is at 50% Completion for the Bloomfield Dam though site conditions may result in a design change. OSE is working on an amended work order to address the change in site conditions. Construction is complete at Sandia Mountain Dam though the federal government has not submitted project closeout documents. As a result, OSE has not been billed for construction.	G	Y	Y
2002	San Juan River Endangered Fish Species	GOB	Y	1,000,000	757,466	242,534	The SJRIP is identifying additional capital recovery projects needed for the recovery of endangered fish species in the river. To date, some projects have been constructed and implemented, some are under design, and some are still being evaluated. NM pays invoices for work including project design, upon receipt from the US Bureau of Reclamation. The SJRIP is up to date in paying invoices received and balances will revert.	G	Y	Y
2002	Dam Rehab Statewide	STB	Y	5,000,000	525,614	4,474,386	100% of funds are committed to projects. Design is underway for Springer's Water Supply Dams. Encumbered funds for the Santa Rosa Dam have not been spent due to lack of compliance with OSE Regulations. Funds for federally managed projects have a 3 to 1 match.	G	Y	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

<span style="background-color: green; color: black;">G</span> Project on schedule <span style="background-color: yellow;">Y</span> Behind schedule		<span style="background-color: red; color: black;">R</span> No activity or bonds not sold <span style="background-color: red; color: black;">X</span> Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Progress Rating		
								Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2003	Fort Sumner Hydrographic Survey	GF		1,050,000	-	1,050,000	Planning continues for the acquisition of digital imagery for about 1,825 square miles of the basin. Available staff resources will be used to coordinate the data acquisition and build databases to verify specific data points. The project is scheduled for completion by end of FY08.	G	G	
2003	Middle Rio Grande Depletion Survey	GF		2,000,000	495,000	1,505,000	Appropriated funds will be used for 7 new tasks/projects authorized by the NMISC at its October 2007 meeting. The projects will help the agency to better evaluate depletions in the Middle Rio Grande, to reduce the time required to process the validity of water rights and continuous use assessments, and to assess the quality of available historic data. It is anticipated that this funding source will be fully expended in 2008.	G	G	
2003	Rio Grande Endangered Species Act Compli	STB	Y	3,660,000	2,844,710	815,290	For projects on the Rio Grande to meet the requirements of the Endangered Species Act. This appropriation has been used to fund a number of projects, including but not limited to, habitat restoration, hatcheries, and development of water management tools. The majority of projects are completed (100%). Construction of the Los Lunas silvery minnow refuge is in progress and is scheduled to be completed by the end of 2007 or early in calendar year 2008.	G	G	G
2005	Dam Renovations & Repairs Statewide	GF		2,000,000	-	2,000,000	The project is awaiting completed designs from the Department of Game and Fish. Funds will be used for construction.	R		
2005	Surface Water Measure-Nambe Pojoaque	GF		1,000,000	34,490	965,510	83 Nu-Way flumes and a state vehicle have been purchased as well as the equipment and installation of a radio telemetry repeater station atop Santa Fe Ski Basin. \$400.0 has been encumbered for 28 measuring stations on community ditches. As of 11/13/07 three measuring stations have been installed.	G	G	
2005	Pecos River Compact Compliance	STB	Y	10,000,000	9,743,177	256,823	Work on the Pecos Settlement is continuing. The project will be fully expended by FY08.	G	G	
2005	Pecos River Compact Compliance	GF		2,000,000	-	2,000,000	This Water Rights purchase was in Litigation and has been settled. This water rights acquisition will be completed by 06/30/08.	G	G	
2005	Water rights/storage facility acquisition	STB	Y	2,800,000	2,161,208	638,792	Water rights in the Pecos Basin have been purchased to enable the leasing of water to the Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right purchase requires statutes to follow; which is time consuming.	G	G	

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

G Project on schedule Y Behind schedule		R No activity or bonds not sold X Additional funds needed									Progress Rating		
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other			
2006	Cabresto Lake Dam Repair & Improve	GF		1,800,000	-	1,800,000	An engineer is currently conducting site investigation and the owner is securing water rights for storage purposes.	G	G				
2006	Elephant Butte Drainage Improve	GF		1,500,000	1,041,263	458,737	This appropriation is primarily for the Elephant Butte Pilot Channel which both conveys and drains water to Elephant Butte Reservoir. This appropriation is the follow-on to 05-1061. Work was conducted on the project from the fall of 2006 thru May 2007. We anticipated beginning work again in October 2007 but have been unable to do so because of a new permitting requirement. Rio Grande silvery minnow have been detected in the constructed channel and, as a result, a biological opinion from the U.S. Fish and Wildlife Service is required before work can begin again. Staff worked with the Bureau of Reclamation on a biological assessment that was submitted to the Fish and Wildlife Service in October. Reclamation and Service staff indicate that the biological opinion should be in-place by early 2008 and that work could commence as early as February 2008. As a result, it is likely we will not fully expend this appropriation until early in fiscal year 2009.	G	G	Y			
2006	Pecos River Compact Compliance	STB	Y	9,000,000	4,331,454	4,668,546	Closing on water rights acquisitions is anticipated prior to 6/30/08. The Pecos Settlement deadline has been extended to 6/30/08 and all settlement contingencies are expected to be complete by this date though unanticipated problems may cause delays.	G	G				
2006	ISC Land/Water Rights for Well Fields	ACF		4,500,000	-	4,500,000	Funding for the project is a contingency appropriation. Closing on water rights acquisitions is anticipated prior to 6/30/08. The Pecos Settlement deadline has been extended to 6/30/08 and all settlement contingencies are expected to be complete by this date though unanticipated problems may cause delays.	R					
2006	ISC Land/Water Rights for Well Fields	ACF		4,500,000	-	4,500,000	Funding for the project is a contingency appropriation. Closing on water rights acquisitions is anticipated prior to 6/30/08. The Pecos Settlement deadline has been extended to 6/30/08 and all settlement contingencies are expected to be complete by this date though unanticipated problems may cause delays.	R					
2006	Strategic Water Reserve-Endangered Species	GF		2,000,000	951,775	1,048,225	Water rights in the Pecos Basin have been purchased to enable the leasing of water to the Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right purchase requires statutes to follow; which is time consuming.	R					

G Project on schedule Y Behind schedule		R No activity or bonds not sold X Additional funds needed								
							Progress Rating			
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2007	Acequia Water Storage	GF		2,000,000	-	2,000,000	Project lacks staff to prepare to prepare scope of work, negotiate contracts, and provide contract management.	R		
2007	Santa Cruz Dam/Reservoir Improve	GF		1,500,000	-	1,500,000	The US Army Corps of Engineers has no resources to begin the work and requested OSE pay for dam assessment. OSE Dam Safety has no additional resources to negotiate and manage the contract for the dam assessment.	R		
2007	Surface & Ground Water Measurement	GF		1,000,000	1,251	998,749	\$200.0 has been encumbered for 14 gauging stations on the Mimbres River in Grant County.	G	G	
2007	Indian Water Rights Stlmnt-Navajo/Taos/Aamodt	GF		10,000,000	-	10,000,000	The project is funded by a contingency appropriation to the Indian Water Rights Settlement Fund. The ISC has submitted needed certifications to DFA so that the funds can be transferred to the Settlement Fund. Progress on all three pending settlements continues slowly. Federal authorizing legislation has been introduced for the Navajo Settlement and introduction is pending for the Taos and Aamodt Settlements.	G		
2007	Pecos River Settlement-Land & Water	GF		1,500,000	-	1,500,000	The project is funded by a contingency appropriation. Work on the Pecos Settlement is continuing with the deadline set for 6/30/08. All settlement contingencies are expected to be complete by that date though unanticipated problems may cause delays.	R		
<b>PERA</b>										
2007	PERA Office Building	PERA		9,656,700	-	9,656,700	PERAs contractual architect is currently developing the construction specifications. The RFP process, building contractor selection, and contract negotiation are scheduled for October-December 2007. Construction of the new PERA office building is expected to begin in January 2008. \$1.4 million in PERA funds are needed to complete project.	G	G	X
<b>PUBLIC EDUCATION DEPARTMENT</b>										
2002	Full-Day Kindergarten Classrooms Statewide	GOB	Y	5,000,000	4,388,025	611,975	6 school districts at 16 different school sites were allocated funds. The funds expire June 30, 2007. PED is waiting for school districts to submit for reimbursement. 3 districts show remaining balances. 1 of the 3 has submitted draw requests and reversion letters. Letter has been sent out requesting the 2 remaining districts submit final draw requests by the end of November 2007.	G	G	G
2004	NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,204,318	951,682	Allocations were made to every school district on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Appropriation expires June 30, 2008.	G	G	G

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 December 2007

		<span style="background-color: red; color: white;">R</span> No activity or bonds not sold <span style="background-color: yellow;">Y</span> Behind schedule		<span style="background-color: red; color: white;">X</span> Additional funds needed		<i>Progress Rating</i>				
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	Public Schools Ed Tech Statewide	GF		1,500,000	823,621	676,379	14 school districts were allocated funds which are sent to school districts on a reimbursement basis. Projects expire 6/30/2008.	G	G	G
2006	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	4,000,000	-	4,000,000	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites. PED is in the process of allocating a subsequent amount of \$1.5 million. PED will be seeking reauthorization of \$500 thousand to CYFD.	G	G	R
2006	School Bus Replacement	GF		2,000,000	960,634	1,039,366	All funds have been obligated and are sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2008.	G	G	G
2006	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	-	3,000,000	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED will be making allocation on a per membership basis to all school districts. Fund will be distributed on a reimbursement basis and do not expire until June 30, 2010.	G	G	
2007	Computers for School-Aged Children	GF		2,500,000	-	2,500,000	The ACLU and AG's office has expressed concern over this appropriation and the project is currently under consideration for reauthorization. Appropriation expires on June 30, 2009.	R		
2007	Public School Bus Purchase	GF		3,500,000	-	3,500,000	Funds were obligated by July 1, 2007 and will be sent to the school districts on a reimbursement basis based on a price quotation submitted by the school districts. School buses are replaced on a twelve year cycle. These funds are allocated and will be distributed when the equipment is delivered. Appropriation expires June 30, 2009.	G	G	G
2007	Public School Security Cameras	GF		2,000,000	-	2,000,000	\$1,975,000 was allocated to 32 schools in 18 school districts for security cameras. The remaining \$25,000 was allocated to 2 school districts to purchase moveable metal detectors. Award letters were sent out in July, 2007 but 6 districts declined the funding; therefore, another round of applications will be sent out for those funds. Funds will be distributed on a reimbursement basis and project expires on June 30, 2009.	G	G	G
2007	Public School GPS Systems	GF		2,000,000	-	2,000,000	The RFP is in development at the PED. PED expects to select a provider by January 2008. Project expires June 30, 2009.	G		

G Project on schedule		R No activity or bonds not sold					Progress Rating			
Y Behind schedule		X Additional funds needed								
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2007	Moriarty HS Cultural Arts Center	GF		1,980,000	-	1,980,000	The district has selected an architect, Fanning Bard Tatum, and is in the planning process. The architect firm has provided drawings, schematics, and plans to the Board and the district is awaiting Board approval. The district is short approximately \$4 million to complete this project. The district will be holding a bond election and if passed will provide the additional funding to complete the fine arts center. This project is in the process of establishing budget at PED.	G	G	X
<b>SAN JUAN COLLEGE</b>										
2006	SJC Learning Commons Plaza Construct	STB	Y	1,200,000	-	1,200,000	Project is in process, funds not yet being drawn down. Prior funds being utilized.	R		
2006	SJC Trades & Tech Building	STB	Y	1,600,000	-	1,600,000	Project is in process, funds not yet being drawn down. Prior funds being utilized.	R		
2007	SJC Trades & Tech Building	STB	Y	1,340,000	-	1,340,000	Project is in process, funds not yet being drawn down. Prior funds being utilized.	R		
<b>SANTA FE COMMUNITY COLLEGE</b>										
2006	SFCC Allied Health & Science Building	GOB	Y	3,000,000		3,000,000	The Allied Health & Science building project is a \$16.8 M project. SFCC issued a bond that was passed by voters to supplement funds to complete project. Architect firm has been hired, in programming stage. The facility will house medical programs. Aug 07-Nov 07 design project, Jan 08 bid project, March 08 begin construction, move in by Aug 08.	G	G	
2007	SFCC Allied Health & Science Building	STB	Y	1,200,000		1,200,000	See above description 2006 SFCC Allied Health & Science Bld. Bond not sold.	R		
<b>SPACEPORT FUND</b>										
2006	Spaceport Authority	STB	Y	33,000,000	2,800,000	30,200,000	One of two contingencies have been met. A cost estimate less than \$225M was submitted estimate was \$198M while a lease anchor tenant has not yet been secured. \$21.6 million sold in July 2007 & \$11.3 million to be sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority.	G	Y	
<b>UNIVERSITY OF NEW MEXICO</b>										
2004	UNM Core Building Renovate	GOB	Y	3,000,000	2,151,513	848,487	6 projects: 4 complete or near completion, 2 in construction.	G	G	G
2004	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	553,635	7,446,365	Scheduled as part of internal Phase 2 of Educ Bldg, site demolition underway. Project in design.	G	G	
2006	UNM High/Mid Tech School	GF		1,300,000	337,162	962,838	In planning.	G		
2006	UNM Soccer Fields Improve	GF		1,000,000	405,675	594,325	In process.	G		
2006	Harwood Museum of Art Renovate-Taos	GF		1,220,000	317,334	902,666	In design phase.	G	G	
2006	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	21,600	1,978,400	In design phase--additional funds for desired scope pending.	G	G	
2006	UNM Valencia Security/Landscape/Add Improve	GOB	Y	1,000,000	-	1,000,000	Project is being planned.	G		

Legislative Finance Committee  
Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2000-2007)  
December 2007

		R	No activity or bonds not sold					<i>Progress Rating</i>		
		Y	Additional funds needed							
FY	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	UNM Education Building	GOB	Y	3,500,000	197,581	3,302,419	In design phase.	G	G	
2006	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	2,497,546	1,502,454	Currently under construction.	G	G	G
2006	UNM Science/Math Learning Center	GOB	Y	7,000,000	129,021	6,870,979	Project is being planned.	G		
2006	UNM Centennial Engineering Bldg Equipment	GF		1,050,000	-	1,050,000	Building in construction--equipment purchases on temporary hold.	G	G	G
2006	UNM Pit Facility	STB	Y	8,000,000	61,146	7,938,854	Sufficient additional funding for desired scope just received in 2007 Session. Project is being designed.	G	G	
2007	UNM Pit Facility	GF/STB	Y	4,000,000	-	4,000,000	See above. 2006 UNM Pit Facility.	G		
2007	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	27,890	2,761,110	On temporary hold--funds to be used for Phase 2 of project.	Y		
2007	UNM Hodgkin Hall Renovate & Repair	STB	Y	1,153,697	1,350	1,152,347	Project is being planned.	G		
2007	UNM-Taos	STB	Y	1,000,000	10,000	990,000	In design phase.	G	G	
2007	UNM Learning Center	STB	Y	4,000,000	40,000	3,960,000	Project is being planned. UNM looking to reauthorize language to allow for property acquisition.	R		
2007	Cancer Research & Treatment Center Construct	STB	Y	7,000,000	2,088,965	4,911,035	Currently under construction.	G	G	G
2007	Lambda Rail Project	GF		1,000,000	-	1,000,000	Fully spent, funds budgeted with and requested from DFA but not yet received.	Y		
<b>WESTERN NEW MEXICO UNIVERSITY</b>										
2006	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	996,411	Architectural design has been initiated.	G		
2006	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	46,720	5,953,280	Architectural design has been initiated and remains in progress.	G		
<b>TOTAL</b>				<b>\$ 1,114,960,420</b>	<b>\$ 272,761,334</b>	<b>\$ 846,425,383</b>				

LEGEND		
G	Project on schedule	210
Y	Behind schedule or little activity	89
R	No activity or bonds not sold	47
X	Additional funds needed	18
Total Active Projects > \$1million		346